Environment:	INTCOM		**Script # / Name:** 1.6 - LaRS Interface to AR	
Test Level:	Integration			
			This script will test that each line of the financial data from the LaRS interface that is processed in the Accounts Receivable (AR) module is	
		Scenario Description:	split.	
		File Name:		
Executed By / Date:				
Product / Release:	TO 128- FMS to FMSS Data Transformation and Transfer			
Prepared By / Date:	Mike Tran / 03 April 2003			**Pass/Fail**
Acceptance Sign Off / Date:				

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Make sure the 1.1 Splitter Allocation Table and Form script has been executed successfully and the SFALIB_ACCOUNT_ALLOCATIONS table is populated.			The 1.1 Splitter Allocation Table and Form script has been executed successfully and the SFALIB_ACCOUNT_ALLOCATIONS table is populated.			
2	Enter Oracle FSA URL. Enter User Name/Password. Login as FSA LaRS ED Manager. Navigate by double clicking on FSA LaRS Form 799.			"FSA LaRS Form 799" will be displayed.			
3	For the field "Year" select 2002 from the drop down menu. For the field "Quarter" select December 31 from the drop down menu. Note the "Form ID" for all invoices in the tab Test Data for use in a later step. Form ID _____			2001 and 4 can be selected from the drop down menu. Form ID is displayed and is a unique number. For Servicers either when selected (for servicers with multiple lenders), or when year and quarter is selected the Lender ID and Lender Name for the LID than			
4	For the Activity Questions, select 'Yes' for all the questions.			'Yes' can be selected for each question.			
5	Press the "Continue" button.			"Lender's Interest and Special Allowance Requests and Report" form is displayed, and the appropriate regions can be selected based on the answers to the Activity questions.			
6	Select the "Part I" Region, and enter Invoice 1 data using 'Part I' tab.			Part I Information is entered.			
7	Select the "Part II" Region, and enter Invoice 1 data using 'Part II' tab.			Part II Information is entered.			
8	Select the "Part III" Region, and enter Invoice 1 data using 'Part III' tab.			Part III Information is entered.			
9	Select the "Part IV" Region, and enter Invoice 1 data using 'Part IV' tab.			Part IV Information is entered.			
10	Select the "Part V" Region, and enter Invoice 1 data using 'Part V' tab.			Part V Information is entered.			
11	Press the "Submit" button.			Status changes to "Submit". Disclaimer is displayed.			
12	Press the "Accept" button.			Status on invoice is changed to "Accepted".			
13	Repeat Steps 1-11 for the remainder of the AR invoices using data from 'Part I' - 'Part V' tabs.			For LIDs 800015, 800019, 800020, 700011, 800021, 800022, 800024, 700013, 700015, & 800069, the invoice can be inputted, submitted and the Status on invoice is changed to "Accepted". For LID 800026, the invoice information should not be able to be input because this user only has "View" access. For LID 800030, invoice information can be input, but the "Submit" button should be disabled.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
14	Log on as "FSA Lender Administrator." Navigate by double clicking on Other --> Request --> Run. Choose single request. For request name select "FSA LaRS Summary Invoice Table Population" from the list of values. Click "Submit Request"			Request window is displayed.			
15	Click on "Refresh Data" button until complete.			Request is complete with no errors. Summary Report has been generated.			
16	Switch responsibility to FSA Lender Manager. Run FSA FMS Lender AR/AP Master Invoice. Log on as "FSA Lender Manager." Navigate by double clicking on Other --> Request --> Run. Choose single request. For request name select "FSA FMS Lender AR/AP Master Invoice" from the list of values. Click "Submit Request"			Program completes one hour later without error.			
17	Switch Responsibility to FSA Lender Receivables Super User. Navigate to Transactions window. Transactions>Transactions			Transaction window appears.			
18	Enter query mode. M>Query >Enter Query first AR Transaction: LE<submissiondate>Form ID. Submission date should be in the format YYMMDD. Run Query. M>Query>Run			Transaction information appears with source, type, and customer.			
19	Click Line Items button. Click on the Accounting button. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Lines are split, amount add up to the original amount, and the allocations are correct according to the Expected Results tab.			
20	Repeat steps 17-19 for all remaining AR transactions.			Transaction information matches that in the attached data sheet.			
21	Switch responsibility to CFO General Ledger SuperUser. Navigate to the Enter Journals screen	Journals - > Enter	Query on batch name from step above. Click <Find>--> <Review Journal> and view accounting.	Batch is found, accounting information for line is displayed.			
22	Verify that both Financing information and Liquidating information appear for each line. i.e. the lines are split and match the expected Results.			Financing and Liquidating information appear, line(s) is split an matches expected results.			2.4
23	Switch Responsibility to Lender Receivables SuperUser and access the Invoice/Entry/Invoice Batches screen. Query in the batch name field using the invoice no (Batch Name) from above.	Lender Receivables SuperUser			Verify that there are line item distributions for every line filled out on the invoice.		1.2
24	Verify that there is a separate distribution line item for each field entered on the LaRS Invoice. (There should be TWO lines for every line item that was split.)	Click Invoices-->Distributions		Every line that was supposed to be split has two line items. Non split items have one line. Distribution Lines match expected results.			2.4
25	Run a new request of 'Payables Transfer to General Ledger' with a post through date of tomorrow. Use batch name from Step 16 as parameter. Record REQUEST ID_____	Others->Requests-> Run->Single Request->OK	Program Name: Receivables Transfer to General Ledger	Program completes with a status of Normal and kicks off a Journal Import.			2.1 ?
26	Open the output of the Receivables transfer to GL and verify that the lines from AP were not RE-split. i.e.. There are only two, not four, lines for each item number.			Lines were not re-split.			2.3

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
27	Verify that the Journal Import is automatically kicked off. Record REQUEST ID:_____ Record Batch Name from Output file:_____ PRINT THE OUTPUT FILE						
28	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
29	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query in the batch name field using the Batch Name from the Journal Import from Payables Transfer to General Ledger and select FIND and Review Journals.			Batch appears with accounting.			1.2
30	Verify that both Financing information and Liquidating information appear for each line. Verify that the lines from AP were not re-split. Results should match expected results.			Financing and Liquidating information appear, line(s) is split an matches expected results.			1.6
31	Query the journals and verify that the Purchase Invoices and the Payments USD Journals were created.			Verify the contents of the Purchases invoices journal according to FSA CFO Accounting documentation.			1.2
32	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the Purchase Invoices batch.) PRINT THE REPORT and using the report, verify that the right hit the GL according to the CFO Account Mapping documentation.			Lines hit the GL correctly and accounting matches documentation exactly.			
33	Run a new request for Program: Create Journals View the Output file and record the batch name created:_____ PRINT THE OUTPUT FILE.	Others-> Requests-> Run-> Single Requests -> OK	Program Name: Create Journals	Create Journals process completes with a status of Normal			
34	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
35	Access the Journal/Enter screen and query based on the batch name just created. Again, ensure that the lines were not re-split.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal	Enter Batch name from LOV :	Lines were not re-split			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
36	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the CJE Journal) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
37	Run the FSA All Sources Treasury GL Confirmation report.						
38	Verify that the FSA All Sources GL Confirmation report kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			FSA All Sources GL Confirmation report kicked off with a status of Normal and Complete			
39	Verify that the FSA All Sources GL Confirmation report kicked off a Journal Import that finished with a status of Normal and Complete Record the Concurrent Request ID: _____ Record Batch name _____ PRINT THE OUTPUT FILE			FA All Sources GL Confirmation report kicked off a Journal Import that finished with a status of Normal and Complete			
40	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
41	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query on the Treasury Confirmation batch name.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal		Invoice appears with accounting for each line. The lines have not been re-split			

1.2

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
42	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury GL Confirmation batch name) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
43	Post all journals created in April-03. 1. Payments USD 2. Purchase Invoices USD 3. CJE Payables 4. Treasury Confirmation	Journals- > Post		Journals are posted successfully.			

Type	Item Number	Fund	BFY	Lim	Obj	CY	Srce	Destination	Amount	Financing %	Liquidating %	Condition
Interest Benefits	LE_APIB	4251XNY	03	BIB	4101H	PS	LE	AP		100	0	
Special Allowance	LE_APSA	4251XNY	03	BSA	4101G	PS	LE	AP		75	25	9,11
Origination Fee	LE_APOF	4251XNY	03	BB7	63011	PS	LE	AP		50	50	9,11,17
Lender Fee	LE_APLF	4251XNY	03	BB7	63014	PS	LE	AP		.0675	.0325	
Interest Benefits	LE_ARIB	4251XNY	03	BIB	4101H	PS	LE	AR		100	0	
Special Allowance	LE_ARSA	4251XNY	03	BSA	4101G	PS	LE	AR		75	25	9,11
Origination Fee	LE_AROF	4251XNY	03	BB7	63011	PS	LE	AR		25	75	9,11,17
Lender Fee	LE_ARLF	4251XNY	03	BB7	63014	PS	LE	AR		65	35	
Refund of Sallie Mae Fee	LE_ARSM	4251XNY	03	BB7	69031	PS	LE	AR				
Refund of Consolidation Loan	LE_ARCL	4251XNY	03	BB7	69030	PS	LE	AR				
Payment of Penalty Interest	LE_ARPI	4251XNY	03	BPI	4301B	PS	LE	AR				

Invoice Number	Invoice Type	LID #	Amount Total

File Name	Error Type	Expected Results	Error Message	
	Data is not loaded into the SFALIB_ALLOCATIONS_TEMP table	The errors will be written to a .bad filech will be stored in the history folder.	Invalid File failed SQL Loader process. Details can be found in	In Splitter Allocation Program (shell script) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Fund type beside 4251XNY	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Fund Type beside 0230XNY	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Limitaton	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Object Class	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Limitaton	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Object Class	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and an allocation percentage not equal to 1	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud splitter	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS0401200	The Flat file contains allocation percentages with more than 7 total characters.	The process will error out and no records will be loaded from the		
FMS_ALLOCATIONS0401200	The percent allocations do not begin with "0.___"	The process will error out and no records will be loaded from the		
FMS_ALLOCATIONS0401200	The flat file contains more than one error.			
FMS_ALLOCATIONS0401200	The Flat File contains two dupliacte Lines			
FMS_ALLOCATIONS0401200	Th Flat File contains an incorrect format for Fin Fund			

PART 1 - ORIG & LENDER FEES

	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)
	1	PL	LD	0.005	EVAR	$7,717	$38.59
	2						
	3						
	4						
	5						
1 - AR	6						

PART 1 - ORIG & LENDER FEES

	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)		
	1	SF	FN	0.030	EVAR	$27,705	$831.15		
	2	SF	LN	0.005	EVAR	$27,705	$138.53		
	3	PL	FN	0.030	EVAR	$21,210	$636.30		
	4	PL	FN	0.005	EVAR	$21,210	$106.05		
	5	SU	LN	0.030	EVAR	$32,711	$981.33	must be 0.005	calculates to $163.56
2 - AR	6	SU	LN	0.005	EVAR	$32,711	$163.56	duplicate line - left out	

PART 1 - ORIG & LENDER FEES

	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)
	1	SF	FN	0.030	EVAR	$14,178	$425.34
	2	SF	LN	0.005	EVAR	$14,178	$70.89
	3	SU	FN	0.030	EVAR	$11,684	$350.52
	4	SU	LN	0.005	EVAR	$11,684	$58.42
	5	PL	FN	0.030	EVAR	$14,179	$425.37

Line		Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)			
3	6	PL	LN	0.005	EVAR	$14,179	$70.90			
	7	SF	FD	0.03	EVAR	$856	$25.50		calculated to be $25.68	
	8	SF	LD	0.005	EVAR	$856	$4.25		calculated to be $4.28	

PART 1 - ORIG & LENDER FEES

Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)		
1	SU	LD	0.005	EVAR	$836	$4.18		
2	SF	LN	0.005	EVAR	$11,901	$59.51		
3	SU	LN	0.005	EVAR	$22,291	$117.46		calculated to $111.46
4	PL	LN	0.005	EVAR	$11,286	$56.42		needs to be $11,284 to match the FN below
5	SU	FD	0.030	EVAR	$836	$25.08		
6	SF	FN	0.030	EVAR	$11,901	$357.03		
7	SU	FN	0.030	EVAR	$22,291	$668.73		
8	PL	FN	0.030	EVAR	$11,284	$338.52		

(Row label: 4)

PART 1 - ORIG & LENDER FEES

Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)
1	SF	LD	0.005	EVAR	$1,312	$6.56
2	SF	LN	0.005	EVAR	$11,874	$59.37
3	SU	LN	0.005	EVAR	$7,189	$35.95
4	SF	FD	0.030	EVAR	$1,312	$39.36
5	SF	FN	0.030	EVAR	$11,874	$356.22
6	SU	FN	0.030	EVAR	$7,189	$215.67

(Row label: 5)

1

	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
				PART 2 - INTEREST BENEFITS			
	1	SF		BD			2,268.00
	2						
1	3						

2

	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC	
				PART 2 - INTEREST BENEFITS				
	1	SF	0.03	BC	37,009.00	19,001.00	165.71	calculated to $143.68
	2							
2	3							

3

	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC	
				PART 2 - INTEREST BENEFITS				
	1	SF	0.03	BC	50,337.00	45,759.00	399.07	calculated to be $345.78
	2	SF		BD			9.36	
3	3							

4

	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC	
				PART 2 - INTEREST BENEFITS				
	1	SF		BD	0.00	0.00	0.03	
	2	SF		BI	0.00	0.00	0.04	
4	3	SF	0.03	BC	67,093.00	70,602.00	602.34	calculated to $533.87

	PART 2 - INTEREST BENEFITS

	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC		
	1	SF		BD	0.00	0.00	0.14		
	2	SF		BI	0.00	0.00	0.12		
	3	SF	0.03	BC	111,359.00	119,272.00	1,017.57	calculated to $901.89	
5	4	SF	0.04	BC	7,430.00	7,430.00	78.05	calculated to $74.91	

				PART 2 - INTEREST BENEFITS				
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD	0.00	0.00	8.73
	2	SF		BI	0.00	0.00	2.13
6	3	SF	0.03	BC	0.00	2,184.00	18.62

						PART 3 - SPECIAL ALLOWANCE							
Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)				
1	BC	2002	3	SF	CA	EVAR	$37,009	$19,001				did dry run for 2002/4	
2	BC	2002	3	SU	CA	EVAR	$36,811	$13,639					
3	BC	2002	3	PL	CD	EVAR	$26,409	$12,656					
4													
5													

(Group 1)

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)				

(Group 2)

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)				
	BC	2002	4	SF	CA	EVAR	$50,337	$45,759					
	BC	2002	4	SU	CA	EVAR	$48,495	$44,547					
	BC	2002	4	PL	CD	EVAR	$40,496	$33,530					
	BD	2002	3	SF	CA	EVAR			$850.00				
	BD	2002	2	SF	CA	EVAR			$145.00				

(Group 3)

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)				
	BC	2003	1	SF	CA	EVAR	$64,468	$67,253	$0.00			did dry run for 2002/4	
	BC	2003	1	SU	CA	EVAR	$55,248	$59,908	$0.00				
	BC	2003	1	SF	CB	EVAR	$0	$2,164	$0.00				
	BC	2003	1	SU	CB	EVAR	$0	$1,749	$0.00				
4	BC	2003	1	PL	CD	EVAR	$0	$12,170	$0.00				
	BC	2003	1	SF	SJ	EVAR	$ 2,625.00	$ 3,473.00	$0.00				
	BC	2003	1	SU	SJ	EVAR	$ 977.00	$ 977.00	$0.00				
	BC	2003	1	SF	SK	EVAR	$0	$ 662.00	$0.00				

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
	BC	2003	1	SF	CA	EVAR	$93,609	$98,051	$0.00		did dry run for 2002/4
	BC	2003	1	SU	CA	EVAR	$47,002	$47,405	$0.00		
	BC	2003	1	SF	SH	EVAR	$7,430	$7,430	$0.00		
	BC	2003	1	SF	ST	EVAR	$17,750	$21,221	$0.00		not a valid combination - took out
5	BI	2002	2	SU	CA	EVAR	$0	$0	$3.00		
	BI	2002	3	SU	CA	EVAR	$0	$0	$16.00		
	BD	2002	4	SF	CA	EVAR	$0	$0	$14.00		
	BI	2002	4	SU	CA	EVAR	$0	$0	$16.00		

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
	BC	2003	1	SU	CB	EVAR	$12,265	$0	$0.00		
	BD	2002	4	SF	CA	EVAR	$0	$0	$839.00		
	BD	2002	4	SU	CA	EVAR	$0	$0	$1,357.00		
	BD	2002	4	SF	CB	EVAR	$0	$0	$9,420.00		
6	BI	2002	4	SF	CB	EVAR	$0	$0	$839.00		
	BD	2002	4	SU	CB	EVAR	$0	$0	$8,446.00		
	BI	2002	4	SU	CB	EVAR	$0	$0	$1,370.00		
	BD	2002	4	SC	SG	EVAR	$0	$0	$4,675.00		
	BD	2002	4	SU	SG	EVAR	$0	$0	$ 5,849.00		
	BD	2002	4	SF	SK	EVAR	$0	$0	$ 7,755.00		
	BD	2002	1	SU	SK	EVAR	$0	$0	$ 4,055.00		
	BC	2003	1	SF	CA	EVAR	$0	$ 2,184.00	$0.00		
	BC	2003	1	SU	CA	EVAR	$0	$ 3,556.00	$0.00		
	BC	2003	1	SF	CB	EVAR	$1	$ 5,960.00	$0.00		

PART 4 - Loan Activity — Stafford & FISL (Except Unsubsidized) (A) / Part 4 - LOAN ACTIVITY — Federal SLS (B)

#	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)
1	9,304	27,705	0	0	0	0	0	0	0	5,199	21,210	0	0	0	0	0	0
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	36,159	14,178	0	0	0	0	0	0	0	26,409	14,179	0	0	0	0	0	0
4	86,597	11,901	0	0	0	31364	0	0	0	11,284	11,284	0	0	0	22743	0	0
5	123,513	11,874	0	0	0	16598	0	0	0	0	0	0	0	0	0	0	0
6	11,931	0	33	0	0	0	2573	1750	53	0	0	0	0	0	0	0	0

Part 4 - LOAN ACTIVITY — Federal SLS (C) / Part 4 - LOAN ACTIIVITY — Federal Consolidation (D)

Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 4 - LOAN ACTIVITY
Unsubsidized Stafford (E)

Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
4,100	32,711	0	0	0	0	0	0	0

PART 4 - LOAN ACTIVITY
Unsubsidized Stafford (E)

Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
0	0	0	0	0	0	0	0	0

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PART 4 - LOAN ACTIVITY
Unsubsidized Stafford (E)

Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
36,811	11,684	0	0	0	0	0	0	0

PART 4 - LOAN ACTIVITY
Unsubsidized Stafford (E)

Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
64,735	22,291	0	0	0	29920	0	0	882

total must be within $10 of the Ending Principal Balance of Part V

PART 4 - LOAN ACTIVITY
Unsubsidized Stafford (E)

Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
42,372	7,189	0	0	0	2559	0	0	0

PART 4 - LOAN ACTIVITY
Unsubsidized Stafford (E)

Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
14,897	0	159	0	0	0	2735	0	56

PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISL (Except Unsubsidized) (A) — **Federal Plus (B)**

Row 1

	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
1	37,009	0	0	0	0	0	0	0	0	0	0	37,009	0	0	0	26,409	0	0	0	0	0

Row 2

	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Row 3

	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
3	50,337	0	0	0	0	0	0	0	0	0	0	50,337	0	0	0	40,496	0	0	0	0	0

Row 4

	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
4	67,093	0	0	0	0	0	0	0	0	0	0	67,093	0	0	0	0	0	0	0	0	0

Row 5

	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
5	118,789	0	0	0	0	0	0	0	0	0	0	118,789	0	0	0	0	0	0	0	0	0

Row 6

	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
6	0	0	0	5,519	0	0	0	1,020	0	0	1,050	7,589	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS

Federal SLS (C) / Federal Consolidation (D)

Block 1

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	26,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Block 2

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Block 3

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	40,496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Block 4

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Block 5

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Block 6

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	
0	0	0	36,811	0	0	0	0	0	0	0	0	0	0	36,811	

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Could not submit - this part is blank

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	
0	0	0	48,495	0	0	0	0	0	0	48,495	0	0	0	48,495	took this line out because it messed up the total of the column

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	
0	0	0	56,224	0	0	0	0	0	0	0	0	0	0	56,224	

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	
0	0	0	47,002	0	0	0	0	0	0	0	0	0	0	47,002	

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance
0	0	0	0	0	0	9,099	0	0	0	1,470	0	0	1,696	12,265